

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 303, County Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$19,434,356</b>	<b>\$19,434,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,274,269</b>	<b>\$33,274,269</b>
Revenue:						
Sale of Land and Buildings <sup>1</sup>	\$0	\$18,200,000	\$18,200,000	\$18,200,000	\$0	(\$18,200,000)
Miscellaneous <sup>2</sup>	70,000	158,261	88,261	2,000,000	2,000,000	0
State Aid <sup>3</sup>	4,967,776	4,967,776	0	6,017,776	6,017,776	0
Federal Aid <sup>4</sup>	0	0	0	0	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$5,037,776</b>	<b>\$23,326,037</b>	<b>\$18,288,261</b>	<b>\$26,217,776</b>	<b>\$9,017,776</b>	<b>(\$17,200,000)</b>
Transfer In:						
General Fund (001)	\$4,855,991	\$4,855,991	\$0	\$3,093,041	\$7,264,279	\$4,171,238
Countywide Roadway						
Improvement (300) <sup>5</sup>	79,333	79,333	0	0	0	0
Library Construction (302) <sup>5</sup>	20,306	20,306	0	0	0	0
Sidewalk Construction (307) <sup>6</sup>	0	0	0	0	45,000	45,000
Public Works						
Construction (308) <sup>5</sup>	282,682	282,682	0	0	0	0
Construction (311) <sup>7</sup>	1,625,000	1,625,000	0	0	0	0
<b>Total Transfers In</b>	<b>\$6,863,312</b>	<b>\$6,863,312</b>	<b>\$0</b>	<b>\$3,093,041</b>	<b>\$7,309,279</b>	<b>\$4,216,238</b>
<b>Total Available</b>	<b>\$31,335,444</b>	<b>\$49,623,705</b>	<b>\$18,288,261</b>	<b>\$29,310,817</b>	<b>\$49,601,324</b>	<b>\$20,290,507</b>
Total Expenditures	\$31,335,444	\$16,349,436	(\$14,986,008)	\$29,310,817	\$49,601,324	\$20,290,507
<b>Total Disbursements</b>	<b>\$31,335,444</b>	<b>\$16,349,436</b>	<b>(\$14,986,008)</b>	<b>\$29,310,817</b>	<b>\$49,601,324</b>	<b>\$20,290,507</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$33,274,269</b>	<b>\$33,274,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents funding associated with the sale of redevelopment property at Laurel Hill. Funding will be deposited to a trust account to be expended for the construction of public facilities at the Laurel Hill site.

<sup>2</sup> FY 2003 revenues represent an amount of \$70,000 in federal monies associated with Project 009458, Annandale Historic Areas, and \$88,261 in matched funding associated with Project 005004, FCPA Athletic Field Maintenance and Development. In FY 2004, an amount of \$2,000,000 is anticipated associated with County litigation recovery.

<sup>3</sup> Represents State HB 599 revenues.

<sup>4</sup> Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill facilities.

<sup>5</sup> Represents General Fund monies no longer required for projects and transferred to Fund 303 to support other capital project requirements.

<sup>6</sup> Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

<sup>7</sup> In FY 2003, an amount of \$1,625,000 was transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.